



June 27, 2014

To: Executive Board

Subject: **May Financial Statements and Investment Summary**

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### **Recommendation**

Receive and file the May Financial Statements and Investment Summary for Fiscal Year 2014.

### **Analysis**

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of the 11<sup>th</sup> month of the fiscal year ending June 30, 2014.

Foothill Transit's cash position of \$82.28 million is \$182,000 more than the previous month. This slight increase of cash is the net change between the uses of cash and sources of cash. Uses of cash include a \$455,000 increase in Due from Government and a \$145,000 increase of other receivables and assets; and, a decrease in deferred revenue of \$6,000. Sources of cash include a \$50,000 increase in Accounts Payable, and excess operating revenues of \$701,000 and \$37,000 capital revenues exceeding capital expenditures.

### **Operating Revenues and Expense Analysis (Attachment A)**

May 2014 year-to-date fare revenues were \$17.277 million, which is \$44,568 more than the budgeted amount. The fare revenues continue to improve each month, exceeding the budget in May. The May 2014 year-to-date revenue is \$450,000 (three percent) more than the May 2013 year-to-date revenue. Overall sales tax revenues are nearly three percent ahead of the planned budget; however, Prop C Base Restructuring and Measure R Operating are slightly behind the planned budget.

Operating costs through May 2014 were \$59.2 million, which is \$8.25 million less than the budget. The variance from the budget is primarily due to lower than planned fuel costs. Operating costs are \$1.9 million or three percent more in fiscal year 2014 than for the same period one year earlier.

### **Balance Sheet Analysis (Attachment B):**

#### **Assets**

The balance sheet as of May 31, 2014 shows total assets at \$281.38 million. This total consists primarily of \$188.9 million in fixed assets and \$82.3 million in cash and investments. The cash and investments balance includes \$14.97 million invested in the



Local Agency Investment Fund (LAIF); \$28.15 million in non-interest bearing accounts held with Bank of the West; \$23.27 million in an interest bearing account with Bank of the West; \$6.9 million with Chase; \$4.0 million with Bank of the West and \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; and \$2.0 million in US Treasury Bills. The current interest rates on these accounts are included on Attachment C.

#### Investments (Attachment C)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements. These accounts earn interest; however at a very low rate. The LAIF interest rate as of December 2013 was 0.26 percent; increased slightly compared to the previous month's rate. While the Wells Fargo CDARS are averaging 0.35 percent and Bank of the West CDARS rate of return is at 0.07 percent. The most recent change in the prime interest rate was effective December 16, 2008, reducing it to 3.25 percent. While the prime has not changed in over five years, LAIF interest rates have continued a downward trend until reaching current levels with small variations up and down.

#### Liabilities

The accounts payable balance is \$6.01 million. Accounts payable include operating and maintenance for \$3.99 million; \$406,000 for employee benefits; fuel costs of \$1.02 million; Monrovia Dial-A-Ride service of \$109,000; and \$84,000 for capital projects.

#### **Other Information:**

##### Total Disbursements (Attachment D)

Total disbursements for the month of May 2014 were \$5.08 million. Capital expenditures of \$480,000 include \$232,000 in payments for the SMARTbus equipment to ACS Transportation; and, \$248,000 for other capital expenditures. Other disbursements were for transportation expenses including payments of \$3.166 million to First Transit for bus services and payments to Veolia Transportation for Transit Store and Facility services for \$168,000 and \$525,000 for fuel expenses and other operating expenses for \$741,000.

##### Farebox Recovery Ratio

The May year-to-date farebox recovery ratio was 29.18 percent; approximately 3.35 percent higher than the performance target of 25.83 percent. The farebox recovery ratio was derived by dividing the total fare revenue of \$17,277,901 by the total operating



expense figure of \$59,218,228. This ratio is on par with the May 2013 ratio of 29.34 percent.

Sincerely,

A handwritten signature in blue ink that reads "Michelle Caldwell".

Michelle Caldwell  
Director of Finance

A handwritten signature in blue ink that reads "Doran J. Barnes".

Doran J. Barnes  
Executive Director

Attachments

**Foothill Transit**  
**Statement of Revenue and Expense**  
**For Month Ended May 31, 2014**

	Actual May-14	Budget May -14	Variance Favorable (Unfavorable)	Actual May - 13
<b>Operating Revenue</b>				
Farebox	\$9,348,492	\$10,175,000	(8.12%)	\$10,003,290
Pass Sales	3,753,758	2,841,667	32.10%	2,922,938
TAP Cash Purse	2,375,933	2,016,667	17.81%	2,107,839
MetroLink & Access Service	512,280	458,333	11.77%	423,603
EZ Transit Pass	1,287,438	1,741,667	(26.08%)	1,370,017
<b>Total Operating Revenue</b>	<b>17,277,901</b>	<b>17,233,333</b>	<b>0.26%</b>	<b>16,827,687</b>
<b>Non-Operating Revenue</b>				
Transportation Development Act	19,094,086	16,970,800	12.51%	15,987,883
STA	3,587,166	3,587,192	(0.00%)	6,090,089
Prop A 40% Discretionary	12,360,293	12,360,333	(0.00%)	11,940,749
Prop A 40% BSCP	3,941,003	3,940,475	0.01%	3,684,504
Prop C BSIP	788,766	788,333	0.05%	774,057
Prop C Base Restructuring	1,694,187	2,156,000	(21.42%)	1,662,592
Prop C Transit Service Expansion	282,326	282,333	(0.00%)	277,058
Transit Security-Operating	724,757	724,717	0.01%	649,544
Measure R Operating	7,654,042	8,572,758	(10.72%)	7,229,117
CMAQ Operating	1,253,063	916,667	36.70%	266,996
AQMD Operating	210,000			
Gain on Sale of Fixed Assets	155,520			320,719
Auxiliary Revenue	1,399,064	1,375,000	1.75%	1,513,681
<b>Total Non-Operating Revenue</b>	<b>53,144,273</b>	<b>51,674,608</b>	<b>2.84%</b>	<b>50,396,989</b>
<b>Total Revenue</b>	<b>70,422,174</b>	<b>68,907,942</b>	<b>2.20%</b>	<b>67,224,676</b>
<b>Available Capital Funding</b>				
Capital Grants	55,472,581			14,284,122
Other				
<b>Total Revenue and Capital Funding</b>	<b>125,894,755</b>	<b>68,907,942</b>		<b>81,508,798</b>
<b>OPERATING EXPENSES</b>				
Operations	49,354,291	53,888,648	8.41%	48,238,248
Maintenance & Vehicle Technology	494,615	807,785	38.77%	
Marketing and Communications	1,564,785	1,833,667	14.66%	1,280,643
Information Technology	1,136,441	1,878,360	39.50%	1,451,782
Administration	1,975,963	1,840,729	(7.35%)	1,442,704
Procurement	614,347	821,821	25.25%	552,057
Sales and Service	1,897,624	1,718,607	(10.42%)	1,634,567
Finance	690,983	1,157,449	40.30%	1,095,624
Safety and Security	254,462	944,746	73.07%	523,584
Planning	699,316	1,846,882	62.14%	527,341
Building Management & location 61	535,404	725,873	26.24%	610,570
<b>Total Operating Expenses</b>	<b>59,218,228</b>	<b>67,464,567</b>	<b>12.22%</b>	<b>57,357,120</b>
<b>Capital and Other Expenses</b>				
Capital	46,403,989		N/A	13,148,589
Interest			N/A	
Dial-A-Ride	627,496		N/A	588,055
Special Services	144,158		N/A	168,156
Other Misc. expense			N/A	23,717
<b>Total Capital and Other Expenditures</b>	<b>47,175,643</b>		<b>N/A</b>	<b>13,928,517</b>
<b>Increase (Decrease) of Revenues Over Expenditures</b>	<b>\$ 19,500,884</b>			<b>\$ 10,223,161</b>

Foothill Transit  
Balance Sheet  
As of May 31, 2014

**Assets**

## Current Assets:

Cash	\$ 51,423,211
Investments	30,861,212
Due from government agencies	6,996,654
Other receivables	3,040,100
Other assets	187,364
Total Current Assets	<u>92,508,541</u>

Property & Equipment (net of depreciation)	188,875,704
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Total Assets	<u><u>\$ 281,384,245</u></u>
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**Liabilities and Equity**

## Current Liabilities:

Accounts payable and accrued liabilities	\$ 6,012,943
Deferred Revenue	52,785,801
Total Liabilities	<u>58,798,744</u>

**Equity**

## Fund Balance:

Investment in Capital Assets	188,875,704
Current Year Change	8,326,854
Surplus	25,382,942
Total Equity	<u>222,585,501</u>
Total Liabilities and Equity	<u><u>\$ 281,384,245</u></u>

**Summary of Cash and  
Investment Account  
For May 31, 2014**

	Interest Rate	Term	Principal Amount/Book Value	Market Value
<b>Cash:</b>				
Bank of the West-Reg. Checking	N/A	Demand Deposit	17,188,433	17,188,433
Petty Cash	N/A	N/A	400	400
Revolving Fund - Transit Stores	N/A	N/A	1,500	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,028,398	7,028,398
Bank of the West-Money Market	0.290%	Demand Deposit	6,010,063	6,010,063
Bank of the West-Money Market	0.240%	Demand Deposit	9,575,697	9,575,697
Bank of the West-CTAF <sup>3</sup> Fund	0.090%	Demand Deposit	655,690	655,690
Bank of the West-Money Market	N/A	Demand Deposit		
Subtotal Cash on Hand			<u>51,423,211</u>	<u>51,423,211</u>
<b>Unrestricted Investments:</b>				
Chase Business Saving	0.050%	Demand Deposit	6,902,894	6,902,894
Bank of the West-CDARS	0.070%	Cert. of Deposit	4,000,000	4,000,000
Wells Fargo-CDARS	0.350%	Cert. of Deposit	2,988,000	2,988,000
Treasury Bills			1,997,776	1,997,776
LAIF Investment	0.230%	Demand Deposit	14,972,542	14,972,542
Subtotal Unrestricted Investments			<u>30,861,212</u>	<u>30,861,212</u>
Total Cash and Investments			<u><u>82,284,422</u></u>	<u><u>82,284,422</u></u>

**Notes:**

- 1) The investments listed above are in compliance with Foothill Transit's Investment Policy dated July 22, 2004.
- 2) Foothill Transit has the ability to meet its expenditure requirements for the next six months.
- 3) California Transit Assistance Funds

## Bank Account - Check Details

Period: 05/01/14..05/31/14

Page 1

Foothill Transit

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 05/01/14..05/31/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
B001	General Checking						
	Phone No.	800-488-2265					
05/07/14	8671	Baker Donelson Bearman and Cal.	Public Affairs	11,143.28	11,143.28	0.00	Posted
05/07/14	8672	Britt Card	Reimbursable expenses - APA membership	164.00	164.00	0.00	Posted
05/07/14	8673	Cafe n' Stuff Inc.	California Emergency Management Event	232.29	232.29	0.00	Posted
05/07/14	8674	Chamber of Commerce - Irwindale		100.00	0.00	100.00	Financi
05/07/14	8675	City of Monrovia	Sponsor Paws to Read event	250.00	250.00	0.00	Posted
05/07/14	8676	City of West Covina	Independence Day Celebration Sponsor	1,500.00	1,500.00	0.00	Posted
05/07/14	8677	Clean Energy	3/14 Arcadia public access credit	115,578.00	115,578.00	0.00	Posted
05/07/14	8678	Concerts in the Park	Summer Concerts Sponsor	500.00	500.00	0.00	Posted
05/07/14	8679	Corey S. Warshaw	3/14 Governing Board Meeting	100.00	100.00	0.00	Posted
05/07/14	8680	Diversified Transportation, LLC	3/14 Monrovia Dial-A-Ride service	54,537.60	54,537.60	0.00	Posted
05/07/14	8681	Doran J. Barnes	Reimbursable Expenses	1,075.06	1,075.06	0.00	Posted
05/07/14	8682	Douglas F. Tessitor	Reimbursable Expenses	902.14	902.14	0.00	Posted
05/07/14	8683	FEDEX Corp.	Express Mail	18.05	18.05	0.00	Posted
05/07/14	8684	Inland Valley Daily Bulletin	Subscription	174.20	174.20	0.00	Posted
05/07/14	8685	Irwindale Public Library Foundation	Summer Reading Program Sponsor	250.00	250.00	0.00	Posted
05/07/14	8686	Michelle Lopes Caldwell	Reimbursable expenses - Review new fare collection	161.64	161.64	0.00	Posted
05/07/14	8687	Nelson/Nygaard	Comprehensive Operational Analysis	29,158.79	29,158.79	0.00	Posted
05/07/14	8688	Philip Gouldin	Refund fare media	20.25	20.25	0.00	Posted
05/07/14	8689	Our Lady of Assumption Church	OLA Fiesta Sponsor	500.00	500.00	0.00	Posted
05/07/14	8690	Profile Display	Vertical Gold Ad	645.00	645.00	0.00	Posted
05/07/14	8691	Puente Hills Mall LLC	5/14 TS 2 Office lease	6,925.32	6,925.32	0.00	Posted
05/07/14	8692	Salco Landscape Services Inc.	Monthly landscaping services / contol clock repair	806.40	806.40	0.00	Posted
05/07/14	8693	San Gabriel Valley Newspaper	Ad for Line 495	13,614.40	13,614.40	0.00	Posted
05/07/14	8694	Scintech Associates Inc.	Inspect, Removal and Install Smartbus Equip.	5,350.00	5,350.00	0.00	Posted
05/07/14	8695	Southern California Edison Co.	3/14 Electricity Fuel at PTC	4,129.23	4,129.23	0.00	Posted
05/07/14	8696	Sunland Tire Co. of Covina	Tire repair	11.75	11.75	0.00	Posted
05/07/14	8697	The Gas Co.	3/14 Natural Gas for Pomona CNG Facility	409,192.38	409,192.38	0.00	Posted
05/07/14	8698	Thomas J. Koonitz	Letterhead w/ New Phone #	1,346.15	1,346.15	0.00	Posted
05/07/14	8699	Thompson Coburn LLP	San Gabriel Valley Park & Ride	845.50	845.50	0.00	Posted
05/07/14	8700	Transit Solutions LLC	Deinstall and Reinstall of equipment	12,235.75	12,235.75	0.00	Posted
05/07/14	8701	Verizon Calif - 920041	Call forwarding line	70.36	70.36	0.00	Posted
05/09/14	8702	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
05/09/14	8703	ACS Transport Solutions Inc.	SBS Equipment for CNG Buses	231,993.50	231,993.50	0.00	Posted
05/09/14	8704	ADCAMP Inc.	Rio Hondo College Ad	1,275.00	1,275.00	0.00	Posted
05/09/14	8705	Adt Security Services, Inc.	Security Services for TS2	355.54	355.54	0.00	Posted
05/09/14	8706	AT and T - 5025	TS 6 Computer line	108.11	108.11	0.00	Posted
05/09/14	8707	Bankcard Center-Bank of the West	4/14 Company credit card usage	25,126.68	25,126.68	0.00	Posted
05/09/14	8708	CA Newspaper Service Bureau		0.00	0.00	0.00	Voided
05/09/14	8709	CA Newspaper Service Bureau	14-040 Newspaper ad - SGV Tribune	7,626.20	7,626.20	0.00	Posted

## Bank Account - Check Details

Thursday, June 12, 2014 4:28 PM

Period: 05/01/14 05/31/14

Page 2

Foothill Transit

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
05/09/14	8710	California Deposition Reporters	RFP 14-029 Pre-Bid Conference	731.54	731.54	0.00	Posted
05/09/14	8711	Chamber of Commerce - Arcadia	Membership Dues - L. Apodaca	310.00	310.00	0.00	Posted
05/09/14	8712	City of Baldwin Park	Summer Concerts Sponsor	1,500.00	1,500.00	0.00	Posted
05/09/14	8713	Civic Publications	Earth Day ad	4,987.00	4,987.00	0.00	Posted
05/09/14	8714	Darold D. Pieper Attorney at Law	4/14 Legal Fees	5,005.00	5,005.00	0.00	Posted
05/09/14	8715	Day - Lite Maintenance Co. Inc.	Electric work in 3rd floor breakroom	547.85	547.85	0.00	Posted
05/09/14	8716	FEDEX Corp.	Express Mail	738.41	738.41	0.00	Posted
05/09/14	8717	Finley and Cook, PLLC	Annual Support 7/1/14-6/30/15	6,816.00	6,816.00	0.00	Posted
05/09/14	8718	First Transit	3/1-5 Arcadia Contractor Services difference	415,885.41	415,885.41	0.00	Posted
05/09/14	8719	GMR Marketing Resources, LLC	Website maintenance	1,460.00	1,460.00	0.00	Posted
05/09/14	8720	Green's Lock and Safe	Key Copies for Senator's Office	17.33	17.33	0.00	Posted
05/09/14	8721	James David Jollett	Embroidered logo on uniform shirt	253.79	253.79	0.00	Posted
05/09/14	8722	Lazar and Associates	Translation service - On Board Surveys	510.00	510.00	0.00	Posted
05/09/14	8723	Mobile Relay Associates Inc.	5/14 Repeater Service	16,600.72	16,600.72	0.00	Posted
05/09/14	8724	Ninyo and Moore	Pomona Fare Box installation improvement	575.00	575.00	0.00	Posted
05/09/14	8725	Omnitrans	Omnitrans passes	6,552.35	6,552.35	0.00	Posted
05/09/14	8726	Panera, LLC	4/25 Executive Board Meeting Catering	191.65	191.65	0.00	Posted
05/09/14	8727	PC Connection Sales Corp.	Jabra Handset	522.96	522.96	0.00	Posted
05/09/14	8728	Processors Mailing Inc.	Footnotes	2,230.18	2,230.18	0.00	Posted
05/09/14	8729	Richards Watson and Gershon	Legal Fees	269.36	269.36	0.00	Posted
05/09/14	8730	Rotary Club of West Covina	Sponsor Teacher Mini Grant program	600.00	600.00	0.00	Posted
05/09/14	8731	San Antonio ROP Program	San Antonio ROP Scholarship Sponsor	200.00	200.00	0.00	Posted
05/09/14	8732	San Dimas Rodeo Inc.	Rodeo Pardner San Dimas Rodeo	800.00	800.00	0.00	Posted
05/09/14	8733	San Gabriel Valley Tribune	Subscription	325.00	325.00	0.00	Posted
05/09/14	8734	Summit of California	2014 Bus Audits	10,676.00	10,676.00	0.00	Posted
05/09/14	8735	Tanya Marie Pina	Educational Reimbursement - Human Right	3,312.00	3,312.00	0.00	Posted
05/09/14	8736	The Hartford	Commercial Auto & Business Owners Insurance	30.00	30.00	0.00	Posted
05/09/14	8737	Thomas J. Koontz	Happy Earth Week Interior cards	1,401.74	1,401.74	0.00	Posted
05/09/14	8738	Thompson Coburn LLP	Legal services	77,940.16	77,940.16	0.00	Posted
05/09/14	8739	TransitTalent.com LLC	Job Posting	95.00	95.00	0.00	Posted
05/09/14	8740	URS Corporation	Security Project - Systems Work	3,318.00	3,318.00	0.00	Posted
05/09/14	8741	Veolia Transportation Services	5/14 Management Services	167,679.00	167,679.00	0.00	Posted
05/09/14	8742	Verizon Business - 660072	Admin Local & Intergrated Lines	2,695.36	2,695.36	0.00	Posted
05/09/14	8743	Verizon Business - 660794	Data Transport services	1,246.25	1,246.25	0.00	Posted
05/09/14	8744	Verizon Business - 660794	Data transport services	17,702.54	17,702.54	0.00	Posted
05/09/14	8745	Verizon Calif - 920041	TS 2 Temporary office lines	446.88	446.88	0.00	Posted
05/09/14	8746	Verizon Wireless	4/14 Cell phones services	5,314.90	5,314.90	0.00	Posted
05/09/14	8747	Vision Service Plan - (CA)	4/14 & 5/14 Vision Premiums	2,113.68	2,113.68	0.00	Posted
05/09/14	8748	Western Graphix	Printer Ribbon for Transit Stores	1,347.24	1,347.24	0.00	Posted
05/09/14	8749	Willie J. Brooks	4/14 Indoor Plant Care	449.75	449.75	0.00	Posted
05/09/14	8750	Zonar Systems Inc.	(12) Handhelds and vehicle mounts	14,990.66	14,990.66	0.00	Posted
05/15/14	8751	Allied Administrators for Delta Dental	6/14 Dental Insurance Premiums	6,121.36	6,121.36	0.00	Posted
05/15/14	8752	Arrowhead Spring Water Co	Drinking Water	147.79	147.79	0.00	Posted
05/15/14	8753	Athens Services	5/14 Admin Bldg Waste Service	758.04	758.04	0.00	Posted
05/15/14	8754	Baker Donelson Bearman and Cal.	Public Affairs	8,500.00	8,500.00	0.00	Posted

## Bank Account - Check Details

Thursday, June 12, 2014 4:28 PM

Period: 05/01/14 - 05/31/14

Page 3

Foothill Transil

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
05/15/14	8755	Bnlt Card	Reimbursable expenses - National Planning Conf.	140.47	140.47	0.00	Posted
05/15/14	8756	C A Construction	Puente Hills Transit Store Remodel	76,263.15	76,263.15	0.00	Posted
05/15/14	8757	CA Newspaper Service Bureau	14-030 Newspaper Ad - SGV Tribune	485.24	485.24	0.00	Posted
05/15/14	8758	California Choice	6/14 Insurance Premiums	47,431.66	47,431.66	0.00	Posted
05/15/14	8759	California Deposition Reporters	14-032 Pre-Bid Conference	1,556.08	1,556.08	0.00	Posted
05/15/14	8760	Capital Representation Group	Public Affairs	3,500.00	3,500.00	0.00	Posted
05/15/14	8761	Choale Parking Consultants, Inc.	Azusa Park & Ride - A & E services	45,519.83	45,519.83	0.00	Posted
05/15/14	8762	CIGNA Group Insurance	5/14 Life, AD & D, STD & LTD Premium	3,152.22	3,152.22	0.00	Posted
05/15/14	8763	Cintas Corporation # 053	4/14 TS 2 Janitorial services	224.28	224.28	0.00	Posted
05/15/14	8764	Cintas Fire Protection	Annual Sprinkler System Inspection	1,625.00	1,625.00	0.00	Posted
05/15/14	8765	Citix Online LLC	4/14 Open voice audio service	95.36	95.36	0.00	Posted
05/15/14	8766	Coalition for Clean Air	Public Affairs - Air Quality Awards Sponsorship	5,000.00	5,000.00	0.00	Posted
05/15/14	8767	Day - Life Maintenance Co. Inc.	Emergency bug eye fixture & battery check	1,367.06	1,367.06	0.00	Posted
05/15/14	8768	Del Rey Chemical	Graffiti Remover	560.56	560.56	0.00	Posted
05/15/14	8769	FEDEX Corp.	Express Mail	157.95	157.95	0.00	Posted
05/15/14	8770	First Transit	4/1-15 Pomona 486 Extra Trips	3,356.43	3,356.43	0.00	Posted
05/15/14	8771	GFI GENFARE	Fare System Enhancement - (59) PC Board batteries	3,552.25	3,552.25	0.00	Posted
05/15/14	8772	HD Supply Facilities Maintenance	Admin Bldg cleaning supplies	235.07	235.07	0.00	Posted
05/15/14	8773	Home Depot Credit Services	Work Truck Supplies/ Admin Bldg Supplies	301.39	301.39	0.00	Posted
05/15/14	8774	Jon House	Educational Reimbursement - Critical Thinking	362.40	362.40	0.00	Posted
05/15/14	8775	Katherine E. Gagnon	Reimbursable Expenses - APTA Bus & Paratransit	153.40	153.40	0.00	Posted
05/15/14	8776	Landmark Healthplan of California, Inc.	5/14 Chiropractic Insurance Premium	331.61	331.61	0.00	Posted
05/15/14	8777	Lazar and Associates	4/14 Interpreting services for Transit Store	13.05	13.05	0.00	Posted
05/15/14	8778	Lewis Engraving	Employee Appreciation	782.13	782.13	0.00	Posted
05/15/14	8779	OnX Managed Services, Inc.	Website maintenance	729.00	729.00	0.00	Posted
05/15/14	8780	Panera, LLC	Guest Speaker Lynda Bybee catering	177.96	177.96	0.00	Posted
05/15/14	8781	PBM Facility Services	El Monte TS Janitorial services	3,946.74	3,946.74	0.00	Posted
05/15/14	8782	Postage by Phone System	Postage Meter # 14145593	518.87	518.87	0.00	Posted
05/15/14	8783	Puente Hills Mall LLC		508.32	0.00	508.32	Financi
05/15/14	8784	Puente Hills Mall LLC	Electricity Bill Suite 569 - PHTS Remodel	36.81	36.81	0.00	Posted
05/15/14	8785	Puente Hills Mall LLC	Electricity Bill Suite 571 - PHTS Remodel	614.32	614.32	0.00	Posted
05/15/14	8786	Red Wing Brands of America	Shoes for Gerardo Ceballos	171.67	171.67	0.00	Posted
05/15/14	8787	Scanlask, Inc.	(2) Fujitsu fi-7180 scanners	2,958.00	2,958.00	0.00	Posted
05/15/14	8788	Skyline Pest Control	Pest & Rodent Control Service	95.00	95.00	0.00	Posted
05/15/14	8789	Sparkletts	Drinking Water for TS2	148.91	148.91	0.00	Posted
05/15/14	8790	State Compensation Insurance Fund	5/14 Worker's Comp Premium	7,729.00	7,729.00	0.00	Posted
05/15/14	8791	Suburban Water Systems	Admin Bldg water	710.05	710.05	0.00	Posted
05/15/14	8792	Tanya Marie Pina	Reimbursable expenses - APTA Bus and Paratransit	124.96	124.96	0.00	Posted
05/15/14	8793	Telvent USA Corporation	Traffic Signal Priority	59,383.00	59,383.00	0.00	Posted
05/15/14	8794	The Gas Co.	Admin Bdg Gas Usage	623.66	623.66	0.00	Posted
05/15/14	8795	The Hartford	Inland Marine additional premium	17.00	17.00	0.00	Posted

## Bank Account - Check Details

Thursday, June 12, 2014 4:28 PM

Period: 05/01/14 05/31/14

Page 4

Foothill Transit

FOOTHILLTRANSIT\k

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
05/15/14	8796	U.S. Healthworks Medical Group, P.C.	Pre-Employment Physical- L. Hernandez	232.00	232.00	0.00	Posted
05/15/14	8797	United Traffic Services and Supply	Safety vest for M. Caldwell	16.48	16.48	0.00	Posted
05/15/14	8798	Verizon Calif - 920041	Industry P&R Phone	282.56	282.56	0.00	Posted
05/15/14	8799	Verizon Calif - 920041	Fire monitoring line	45.84	45.84	0.00	Posted
05/15/14	8800	W.M. Klorman Construction Corp.	RETAIN FROM KPO 12-018	43,560.05	43,560.05	0.00	Posted
05/15/14	8801	Waste Management	Arcadia Warehouse waste disposal	186.87	186.87	0.00	Posted
05/15/14	8802	Willdan Engineering	Facilities Repairs & Improvements Project	113.75	113.75	0.00	Posted
05/15/14	8803	Willie J. Brooks	Plant Care	720.25	720.25	0.00	Posted
05/15/14	8804	Yoko Igawa	Reimbursable expenses - Mileage	37.52	37.52	0.00	Posted
05/15/14	8805	Zones Inc.	Cisco IPS extended service agreement replacement	2,011.72	2,011.72	0.00	Posted
05/23/14	8806	Arman Sollmani	Pomona Prep & Painting	22,800.00	22,800.00	0.00	Posted
05/23/14	8807	AT and T - 5025	TS 6 Local Calls	795.24	795.24	0.00	Posted
05/23/14	8808	Bobby Magee	Reimbursable expenses - RFP Reviewer Lunch	31.00	31.00	0.00	Posted
05/23/14	8809	CA Newspaper Service Bureau	RFP 14-030 Ad - Inland Valley Bulletin	2,092.14	2,092.14	0.00	Posted
05/23/14	8810	California Deposition Reporters	RFP 14-048 Pre-Proposal Conference	619.25	619.25	0.00	Posted
05/23/14	8811	Charter Communications	Cable TV services	178.60	178.60	0.00	Posted
05/23/14	8812	Christopher Pieper	Reimbursable expenses - ARMA Info MGMT Training	181.00	181.00	0.00	Posted
05/23/14	8813	David Reyno	Reimbursable Expenses-Legislative & other travel	4,340.07	4,340.07	0.00	Posted
05/23/14	8814	E.C. Construction Inc.	Fare Collection Installation at Pomona Facility	18,897.40	18,897.40	0.00	Posted
05/23/14	8815	ELM Concierge	Pomona Team Appreciation equipment rental	1,233.20	1,233.20	0.00	Posted
05/23/14	8816	ecos Systems, Inc.	Fare collection key secure w/fire proof cabinels	15,657.08	15,657.08	0.00	Posted
05/23/14	8817	FEDEX Corp	Express Mail	374.17	374.17	0.00	Posted
05/23/14	8818	First Transit	4/16-30 Pomona 492 Extra Trips	2,745,942.75	2,745,942.75	0.00	Posted
05/23/14	8819	Frank Kuo - Petty Cash	Replenish of petty cash fund	246.50	246.50	0.00	Posted
05/23/14	8820	Garaventa Lift	Evacu Chair Safety	2,575.00	2,575.00	0.00	Posted
05/23/14	8821	Graybar Electric Co Inc.	2 rack mount PDU	990.62	990.62	0.00	Posted
05/23/14	8822	John Xie	Reimbursable expenses - Pomona Audit	384.44	384.44	0.00	Posted
05/23/14	8823	Lionakis	Pomona facility - Farebox installation Project	269.50	269.50	0.00	Posted
05/23/14	8824	Matt Mumford	Reimbursables - APTA Risk Management Seminar	1,841.34	1,841.34	0.00	Posted
05/23/14	8825	Nelson/Nygaard	Comprehensive Operational Analysis	52,949.51	52,949.51	0.00	Posted
05/23/14	8826	Office Depot	Office Supplies	2,974.87	2,974.87	0.00	Posted
05/23/14	8827	P1 Technologies	Professional service for backup connectivity	1,350.00	1,350.00	0.00	Posted
05/23/14	8828	Platinum Security Inc.	4/14 Security services	4,095.28	4,095.28	0.00	Posted
05/23/14	8829	Puente Hills Mall LLC	Electricity Bill	508.32	508.32	0.00	Posted
05/23/14	8830	Recall Secure Destruction Serv.	Secure Destruction Services	119.26	119.26	0.00	Posted
05/23/14	8831	Rush Truck Center	Vehicle Repair - Ford F550	1,657.63	1,657.63	0.00	Posted
05/23/14	8832	San Gabriel Valley Newspaper	Line #495 Promotion Ad's	2,084.30	2,084.30	0.00	Posted
05/23/14	8833	Shih Hsiao Wang	Reimbursable expenses - GFOA Annual Meeting	108.56	108.56	0.00	Posted
05/23/14	8834	SIGMAnet	Wireless site survey at both of the yards	3,960.00	3,960.00	0.00	Posted
05/23/14	8835	Sing Tao Daily	Line #495 Promotion Ad's	373.68	373.68	0.00	Posted

## Bank Account - Check Details

Thursday, June 12, 2014 4:28 PM

Period: 05/01/14 - 05/31/14

Page 5

Foothill Transit

FOOTHILLTRANSIT.kuo

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
05/23/14	8836	Southern California Edison Co.	4/14 Admin Electricity	12,293.92	12,293.92	0.00	Posted
05/23/14	8837	Sparkletts	Drinking Water for Claremont Store	40.86	40.86	0.00	Posted
05/23/14	8838	Standard Parking Corporation	4/14 Parking Services	3,408.28	3,408.28	0.00	Posted
05/23/14	8839	Thomas J. Koonitz	Blank Paper Stock	10,836.34	10,836.34	0.00	Posted
05/23/14	8840	Thompson Coburn LLP	Trademark Search for GOING GOOD PLACES	1,566.68	1,566.68	0.00	Posted
05/23/14	8841	Trace3, Inc.	Cisco Telephone System	20,286.41	20,286.41	0.00	Posted
05/23/14	8842	Verizon Business - 660794	Consolidated data transport services	9,414.38	9,414.38	0.00	Posted
05/23/14	8843	Verizon Business - 660794	800 Ride infor services	1,791.52	1,791.52	0.00	Posted
05/23/14	8844	Verizon Calif - 920041	Local calls	2,846.16	2,846.16	0.00	Posted
05/23/14	8845	Verizon California	Azusa P&R manhole Relocation deposit	1,500.00	1,500.00	0.00	Posted
05/23/14	8846	Vincent Saucedo	Educational reimbursement- Intersectoral Leadership	5,250.00	5,250.00	0.00	Posted
05/23/14	8847	Walnut Valley Water District	Industry P&R fire sprinkler water	266.15	266.15	0.00	Posted
05/23/14	8848	YL Communications Inc.	Roger Chapin Interview Video	570.00	570.00	0.00	Posted
05/23/14	8849	Zones Inc.	Revolabs Wireless Microphones	1,075.56	1,075.56	0.00	Posted
05/29/14	8850	ADCAMP Inc.	Advertising - Mt. SAC College	3,150.00	3,150.00	0.00	Posted
05/29/14	8851	Adt Security Services, Inc.	TS 2 Security Services	170.88	170.88	0.00	Posted
05/29/14	8852	Alliant Consulting, Inc.	Industry Park & Ride - Labor compliance monitoring	487.50	487.50	0.00	Posted
05/29/14	8853	AT and T - 105068	Long distance calls	37.71	37.71	0.00	Posted
05/29/14	8854	AT and T - 5019	800 Rider inf lines	309.22	309.22	0.00	Posted
05/29/14	8855	AT and T - 5025	TS 6 Computer line	0.30	0.30	0.00	Posted
05/29/14	8856	CA Newspaper Service Bureau	IFB 14-047 Newspaper Ad -IVDB	1,667.34	1,667.34	0.00	Posted
05/29/14	8857	California Deposition Reporters	IFB 14-042 pre-proposal conference	553.29	553.29	0.00	Posted
05/29/14	8858	Cintas Fire Protection	Monthly Fire Sprinkler Pump Inspection	125.00	125.00	0.00	Posted
05/29/14	8859	City of Baldwin Park	Bus Stop Enhancement Program	34,440.00	34,440.00	0.00	Posted
05/29/14	8860	Gil Victorio	Reimbursable expense - GFOA annual meeting	586.29	586.29	0.00	Posted
05/29/14	8861	Instant Signs Inc.	Signs for TS 2	1,472.97	1,472.97	0.00	Posted
05/29/14	8862	Stan Kadohata	Refund overpayment on fare media	4.90	4.90	0.00	Posted
05/29/14	8863	OnX Managed Services, Inc.	Website maintenance	729.00	729.00	0.00	Posted
05/29/14	8864	PCM Sales Inc.	HP Display Port DVI adaptor	532.23	532.23	0.00	Posted
05/29/14	8865	Processors Mailing Inc.	Footnotes	2,230.18	2,230.18	0.00	Posted
05/29/14	8866	Puente Hills Mall LLC	2013 TS 2 Lease reconciled expenses	5,207.98	5,207.98	0.00	Posted
05/29/14	8867	Puente Hills Mall LLC	6/14 TS 2 Temporary office lease	1,100.00	1,100.00	0.00	Posted
05/29/14	8868	Puente Hills Mall LLC	TS 2 Suite 569 Electricity Bill	35.91	35.91	0.00	Posted
05/29/14	8869	Puente Hills Mall LLC	TS 2 Suite 571 Electricity Bill	35.91	35.91	0.00	Posted
05/29/14	8870	Salco Landscape Services Inc.	April Landscaping Services/irrigation repair	642.45	642.45	0.00	Posted
05/29/14	8871	Thomas J. Koonitz	ML SAC Class Pass Billboard	1,185.92	1,185.92	0.00	Posted
05/29/14	8872	Thompson Coburn LLP	Economic Recovery Projects	934.50	934.50	0.00	Posted
05/29/14	8873	URS Corporation	Security Project - Systems Work	2,765.00	2,765.00	0.00	Posted
05/29/14	8874	Verizon Calif - 920041	Arcadia facility computer line	167.86	167.86	0.00	Posted
05/29/14	8875	Verizon Calif - 920041	TS 2 Temporary office lines	446.61	446.61	0.00	Posted
05/30/14	8876	Carl Berringer	Final Payroll for 5/25/14 to 5/30/14	4,292.86	4,292.86	0.00	Posted

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Volded Amount	Entry Status
05/30/14	8877	Carl Berringer	Final payroll	58.34	58.34	0.00	Posted
		General Checking		5,079,356.69	5,078,748.37	608.32	